

INTERIM STATEMENT
OF COMPREHENSIVE INCOME (Form 6 a)

«30» June 2015

«Global Credit» UCO CJSC, 2/251 Sasna Tzrer str., Yerevan

NAME	<i>(thousand dram)</i>			
	Reporting period	The same period of the previous year	From the beginning of the reporting year to the reporting date	From the beginning of the previous year to the same period of the previous year
Interest and similar income	305,827	261,308	595,339	534,250
Interest and similar expenses	(172,851)	(131,302)	(332,498)	(276,980)
Net interest income	132,976	130,006	262,841	257,270
Dividend income		49,025		49,025
Commission and other payments income	29,134	10,737	47,994	19,545
Commission and other payments expenses	(1,019)	(1,504)	(1,676)	(2,687)
Net profit (loss) from held-for-trading investments				
Net profit (loss) from available-for-sale investments				
Net profit (loss) from held-to-maturity investments				
Net commission income	28,115	58,258	46,318	65,883
Net profit (loss) from foreign exchange operations	14,558	3,966	17,035	9,570
Income from grants				
Other operational income	34,546	23,913	70,451	56,826
Operational income	210,195	216,143	396,645	389,549
Losses from loans and borrowings	28,326	(64,491)	(32,523)	(162,063)
Total administrative expenses	(70,222)	(51,326)	(129,251)	(104,918)
Other operational expenses	(18,634)	(13,426)	(29,450)	(21,646)
Losses from loans and borrowings	149,665	86,900	205,421	100,922
Profit tax expense/Compensation/	(29,000)	(6,838)	(40,000)	(14,357)
Profit of the period	120,665	80,062	165,421	86,565
Headquarter's share		80,062		86,565
Non-controlling share				

Statement validation date 13 June 2015

Credit organization executive director

L. Igraryan

Chief accountant

S. Khachatryan

SEAL